

IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON

O-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IJP-İŞ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	212,777,164.62
E-) Katılma Payı Sayısı	:	153,495,637.000
F-)Fonun Kuruluş Tarihi	:	29 Nisan 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.386210
B-)Önceki Ay Pay Fiyatı (TL)	:	1.507770
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8.06
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	-8.06
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	64.67
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	6.52
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	14.84
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	4.90
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	5.94
r-)Repo-Trepo	:	3.13
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	26.97
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	19,698,120.84
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	44,520,199.84

III-FON PORTFÖY DEĞERİ TABLOSU

04/02/2022 15:47																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD)	TOPLA M (FTD)

HİSSE SENETLERİ

Hisse Yabancı

GLXY CN EQUITY	CAD	GALAXY DIGITAL	KYG370921069	11,400.00	30.432381	09/12/21	15.426900	1,848,727.92	1.33	0.86	0.87
MOGO CN EQUITY	CAD	Mogo Inc	CA60800C1095	55,000.00	4.500483	13/01/22	2.477200	1,432,231.58	1.03	0.67	0.67
X CN EQUITY	CAD	TMX GROUP	CA87262K1057	1,500.00	133.347667	03/12/21	124.740000	1,966,919.03	1.41	0.92	0.92
SCMN SW EQUITY	CHF	SWISSCOM AG	CH0008742519	340.00	510.764706	17/12/21	532.121100	2,594,717.20	1.87	1.21	1.22
ATO FP EQUITY	EUR	ATOS SE	FR0000051732	50.00	56.560000	28/07/21	31.383400	23,486.71	0.02	0.01	0.01
DB1 GR EQUITY	EUR	DEUTSCHE	DE0005810055	1,000.00	143.689480	13/01/22	155.211500	2,323,143.65	1.67	1.08	1.09
SIE GY EQUITY	EUR	SIEMENS ENERGY PLUS500 LTD	DE0007236101	1,400.00	146.381200	16/12/21	140.381000	2,941,633.32	2.12	1.37	1.38
PLUS LN EQUITY	GBP	ZHONGAN	IL0011284465	11,500.00	13.242514	17/12/21	14.680444	3,033,500.15	2.18	1.42	1.43
6060 HK EQUITY	HKD	TENCENT	CNE100002QY7	47,000.00	31.545745	08/12/21	26.571300	2,148,148.78	1.54	1.00	1.01
700 HK EQUITY	HKD	TENCENT Z	KYG875721634	3,400.00	508.394118	08/12/21	468.674400	2,740,967.24	1.97	1.28	1.29
4689 JP EQUITY	JPY	Holdings RAKUTEEN	JP3933800009	23,500.00	601.553191	09/12/21	573.523300	1,560,621.13	1.12	0.73	0.73
4755 JP EQUITY	JPY	DIGITAL GARAGE HITACHI LTD	JP3967200001	17,600.00	1,215.926136	14/12/21	987.240300	2,011,935.71	1.45	0.94	0.95
4819 JP EQUITY	JPY	DIGITAL GARAGE HITACHI LTD	JP3549070005	4,800.00	4,838.854167	14/12/21	4,016.141700	2,232,177.98	1.61	1.04	1.05
6501 JP EQUITY	JPY	FUJITSU LTD	JP3788600009	3,900.00	6,253.756410	14/12/21	5,952.497600	2,688,081.25	1.93	1.26	1.26
6702 JP EQUITY	JPY	SBI HOLDING	JP3818000006	1,220.00	18,578.524590	14/12/21	15,157.868500	2,141,295.09	1.54	1.00	1.01
8473 JP EQUITY	JPY	GMO INTERNET	JP3436120004	9,300.00	2,979.430108	14/12/21	2,921.424400	3,145,981.44	2.26	1.47	1.48
9449 JP EQUITY	JPY	NTT DATA	JP3152750000	8,600.00	2,978.546512	14/12/21	2,405.632200	2,395,555.49	1.72	1.12	1.13
9613 JP EQUITY	JPY	ACCENTURE PLC	JP3165700000	9,500.00	2,026.147368	14/12/21	2,171.414500	2,388,608.06	1.72	1.12	1.12
ACN US EQUITY	USD	ADVANTAGE ED	IE00B4BNMY34	597.00	339.890704	31/12/21	344.991600	2,760,172.74	1.98	1.29	1.30
AMD US EQUITY	USD	AMERICA N	US0079031078	1,557.00	123.604342	19/01/22	107.700800	2,247,299.49	1.62	1.05	1.06
AXP US EQUITY	USD	ALIBABA GROUP	US0258161092	1,237.00	163.968642	21/01/22	176.961300	2,933,603.47	2.11	1.37	1.38
BABA US EQUITY	USD	BANK OF AMERICA	US01609W1027	1,705.00	149.683848	31/12/21	116.974800	2,672,822.42	1.92	1.25	1.26
BAC US EQUITY	USD	BARCLAYS PLC	US0605051046	100.00	41.254700	28/06/21	45.675500	61,212.02	0.04	0.03	0.03
BCS US EQUITY	USD	BAIDU INC.	US06738E2046	500.00	10.031280	28/06/21	10.770500	72,170.43	0.05	0.03	0.03
BIDU US EQUITY	USD	Bitfarms Ltd/Canad	US0567521085	1,393.00	162.605650	31/12/21	148.559800	2,773,357.35	1.99	1.29	1.30
BITF US EQUITY	USD	BANK OF NEW BROADRI	CA09173B1076	35,000.00	5.213300	03/01/22	3.358000	1,575,078.30	1.13	0.74	0.74
BK US EQUITY	USD	DGE	US0640581007	2,851.00	55.015258	27/01/22	58.306800	2,227,767.35	1.60	1.04	1.05
BR US EQUITY	USD	CANAAN INC	US11133T1034	1,282.00	170.152028	19/01/22	153.893100	2,643,994.72	1.90	1.24	1.24
CAN US EQUITY	USD	CISCO SYSTEM	US1347481020	36,809.00	8.460829	21/01/22	3.844300	1,896,377.10	1.36	0.89	0.89
CSCO US EQUITY	USD	Customer s Bancorp	US17275R1023	3,590.00	55.511808	18/01/22	55.330700	2,662,036.61	1.91	1.24	1.25
CUBI US EQUITY	USD	CITIGROUP INC	US23204G1004	2,700.00	64.477500	31/12/21	57.620800	2,084,953.91	1.50	0.97	0.98
C US EQUITY	USD	EBANG	US1729674242	2,691.00	67.064708	27/01/22	64.509800	2,326,445.08	1.67	1.09	1.09
EBON US EQUITY	USD	INTERNATIONAL	KYG3R33A1063	500.00	4.021200	14/06/21	0.857400	5,745.22	0.00	0.00	0.00
FB US EQUITY	USD	FACEBOOK INC	US30303M1027	516.00	329.713353	27/01/22	300.865000	2,080,533.83	1.50	0.97	0.98
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	10.00	2,761.756000	19/01/22	2,684.825900	359,806.94	0.26	0.17	0.17
GS US EQUITY	USD	GOLDMANSACHS	US38141G1040	462.00	380.889156	19/01/22	345.280100	2,137,799.32	1.54	1.00	1.00
HOOD US EQUITY	USD	ROBINHOOD	US7707001027	10,200.00	22.729174	31/01/22	12.516100	1,710,892.04	1.23	0.80	0.80
HPE US EQUITY	USD	HEWLETT	US42824C1099	12,765.00	15.160286	13/01/22	16.017400	2,740,098.98	1.97	1.28	1.29
IBM US EQUITY	USD	INTERNATIONAL	US4592001014	1,870.00	130.513674	31/01/22	133.898900	3,355,614.22	2.42	1.57	1.58
ICE US EQUITY	USD	INTERCONTINENT	US45866F1049	1,221.00	129.269427	27/01/22	124.449300	2,036,392.71	1.46	0.95	0.96
INFY US EQUITY	USD	INFOSYS LTD	US4567881085	7,391.00	21.861990	27/01/22	23.081300	2,286,213.99	1.64	1.07	1.07
ING US EQUITY	USD	ING GROEP	US4568371037	13,826.00	13.856382	18/01/22	14.669600	2,718,117.55	1.95	1.27	1.28
JD US EQUITY	USD	JD.COM INC	US47215P1066	3,367.00	81.030882	20/12/21	71.689100	3,234,816.54	2.33	1.51	1.52
JPM US EQUITY	USD	JPMORGAN	US46625H1005	1,476.00	158.997927	21/01/22	145.930400	2,886,592.91	2.08	1.35	1.36
KD US EQUITY	USD	KYNDRYL	US50155Q1004	174.00	0.000000	09/11/21	16.015300	37,345.45	0.03	0.02	0.02
MA US EQUITY	USD	MASTERCARD	US57636Q1040	620.00	355.298919	18/01/22	378.662200	3,146,277.71	2.26	1.47	1.48
MSFT US EQUITY	USD	MICROSOFT	US5949181045	715.00	304.473427	21/01/22	308.743600	2,958,403.56	2.13	1.38	1.39
MSTR US EQUITY	USD	MICROSTRATEGY	US5949724083	367.00	572.743624	19/01/22	337.350300	1,659,207.02	1.19	0.78	0.78
MU US EQUITY	USD	MICRON TECHNO	US5951121038	1,831.00	81.733315	31/12/21	79.070400	1,940,241.06	1.40	0.91	0.91
NDAQ US EQUITY	USD	NASDAQ INC. CMN	US6311031081	1,040.00	192.921500	21/01/22	175.115800	2,440,686.97	1.76	1.14	1.15

NVDA US EQUITY	USD	NVIDIA	US67066G1040	711.00	235.840703	31/12/21			231.443400	2,205,300.68	1.59	1.03	1.04
OCFT US EQUITY	USD	ONECON NECT	US68248T1051	66,293.00	3.245376	11/01/22			1.846800	1,640,744.47	1.18	0.77	0.77
ORCL US EQUITY	USD	ORACLE CORP	US68389X1054	2,205.00	86.867823	21/01/22			80.487100	2,378,418.55	1.71	1.11	1.12
OSTK US EQUITY	USD	OVERSTOCK.CO	US6903701018	3,362.00	84.042174	20/01/22			43.281800	1,950,097.99	1.40	0.91	0.92
PYPL US EQUITY	USD	PAYPAL HOLDING	US70450Y1038	1,311.00	215.903463	03/01/22			164.325200	2,887,089.66	2.08	1.35	1.36
SAN US EQUITY	USD	BANCO SANTAN	US05964H1059	1,000.00	3.938570	28/06/21			3.476300	46,587.63	0.03	0.02	0.02
SAP US EQUITY	USD	SAP SE-SPONSO	US8030542042	1,558.00	140.026900	13/01/22			121.734400	2,541,757.91	1.83	1.19	1.19
SBNY US EQUITY	USD	SIGNATURE BANK	US82669G1040	663.00	294.809080	19/01/22			300.454000	2,669,592.23	1.92	1.25	1.25
SI US EQUITY	USD	SILVERGATE	US82837P4081	1,400.00	155.391229	31/12/21			96.067900	1,802,435.55	1.30	0.84	0.85
SMSN LI EQUITY	USD	SAMSUNG	US7960508882	120.00	1,654.979000	20/01/22			1,528.368400	2,457,891.49	1.77	1.15	1.16
SQ US EQUITY	USD	SQUARE INC	US8522341036	1,429.00	213.867005	03/01/22			111.258900	2,130,690.66	1.53	0.99	1.00
TSM US EQUITY	USD	TAIWAN SEMICO	US8740391003	1,549.00	118.848560	21/01/22			119.421400	2,479,059.71	1.78	1.16	1.17
TXN US EQUITY	USD	Texas Instrumen	US8825081040	999.00	187.940811	11/01/22			177.098000	2,371,005.47	1.70	1.11	1.11
V US EQUITY	USD	VISA INC-CLASS A	US92826C8394	979.00	215.129694	21/01/22			225.441300	2,957,805.30	2.13	1.38	1.39
WMT US EQUITY	USD	WAL-MART	US9311421039	1,164.00	142.749622	27/01/22			137.046000	2,137,827.97	1.54	1.00	1.00
XLNX US EQUITY	USD	XILINX INC	US9839191015	50.00	130.684800	28/06/21			182.006600	121.958.07	0.09	0.06	0.06

GRUP TOPLAMI				446,166.00					139,068,072.08	100.00	64.98	65.37
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BORÇLANMA SENETLERİ

Özel Sektör															
TRFAKBK22220	TL	AKBANK T.A.Ş.	03/02/22	TRFAKBK22220	16.10	500,000.00	97.005000	25/11/21	17.181548		99.913159	499,565.79	1.05	0.23	0.23
TRFAKBK22246	TL	AKBANK T.A.Ş.	03/02/22	TRFAKBK22246	0.00	2,000,000.00	97.553800	22/12/21	17.561839	75119185024772	99.911385	1,998,227.70	4.20	0.93	0.94
TRFGRAN22251	TL	GARANTİ BANKASI	04/02/22	TRFGRAN22251	16.25	1,600,000.00	96.977000	26/11/21	17.358074		99.868531	1,597,896.49	3.35	0.75	0.75
TRFAKBK22279	TL	AKBANK T.A.Ş.	10/02/22	TRFAKBK22279	16.75	1,500,000.00	97.147000	08/12/21	17.953144		99.593689	1,493,905.34	3.14	0.70	0.70
TRFGRAN22228	TL	GARANTİ BANKASI	15/02/22	TRFGRAN22228	0.00	4,100,000.00	101.323700	16/11/21	15.397034	74992438821771	101.875167	4,176,881.86	8.77	1.95	1.96
TRFGRAN22236	TL	GARANTİ BANKASI	18/02/22	TRFGRAN22236	12.00	3,300,000.00	100.000000	31/08/21	15.152931		101.645750	3,354,309.75	7.04	1.57	1.58
TRFHSHBC32216	TL	HSBC BANK	02/03/22	TRFHSHBC32216	16.25	4,500,000.00	96.106000	01/12/21	18.392479		98.667528	4,440,038.77	9.32	2.07	2.09
TRFHSHBC32224	TL	HSBC BANK	09/03/22	TRFHSHBC32224	16.50	2,500,000.00	96.007000	07/12/21	25.506658		97.784154	2,444,603.85	5.13	1.14	1.15
TRFAKBK42228	TL	AKBANK T.A.Ş.	08/04/22	TRFAKBK42228	0.00	3,600,000.00	99.936800	28/01/22	18.305321	75281445453095	100.098790	3,603,556.43	7.57	1.68	1.69
TRFAKBK42236	TL	AKBANK T.A.Ş.	21/04/22	TRFAKBK42236	37.20	2,700,000.00	100.000000	17/11/21	15.474281		99.951237	2,698,683.40	5.67	1.26	1.27
TRFGRAN42218	TL	GARANTİ BANKASI	29/04/22	TRFGRAN42218	0.00	4,980,000.00	93.716300	24/01/22	17.204310	75202280615783	96.286826	4,795,083.95	10.07	2.24	2.25
TRFHSHBC62213	TL	HSBC BANK T.İŞ	08/06/22	TRFHSHBC62213	18.75	2,500,000.00	91.752000	15/12/21	19.670843		93.942979	2,348,574.47	4.93	1.10	1.10
TRSTISB22212	TL	BANKASI T.İŞ	07/02/22	TRSTISB22212	0.00	11,000,000.00	101.745500	20/01/22	15.320816	751705871932307439474	103.565336	11,392,186.95	23.91	5.32	5.35
TRSTISB32211	TL	BANKASI T.İŞ	01/03/22	TRSTISB32211	0.00	2,700,000.00	103.214600	18/06/21	14.663181	4300841	103.120203	2,784,245.48	5.85	1.30	1.31

GRUP TOPLAMI				47,480,000.00							47,627,760.23	100.00	22.24	22.37
GRUP TOPLAMI				47,480,000.00							47,627,760.23	100.00	22.24	22.37

T.REPO																	
TRT110827T16	TL	HAZINE	01/02/22	TRT110827T16	13.95	6,002,293.15	13.950000	31/01/22	9,093,560.00	75297250932709	6,002,293.15	13.950000	6,002,293.15	98.52	2.80	2.82	
TRT230222T13	TL	HAZINE	01/02/22	TRT230222T13	12.75	90,031.44	12.750000	31/01/22	28,900.00	75297250932704	90,031.44	12.750000	90,031.44	1.48	0.04	0.04	

GRUP TOPLAMI				6,092,324.59								6,092,324.59	100.00	2.84	2.86
GRUP TOPLAMI				6,092,324.59								6,092,324.59	100.00	2.84	2.86

DİĞER

Borsa Y.Fonu Yabancı

BLCN US EQUITY	USD	SIREN NEXGEN		US8296582021	27,400.00		48.041723	31/01/22			37.021100	13,594,188.64	100.00	6.33	6.39
GRUP TOPLAMI					27,400.00							13,594,188.64	100.00	6.33	6.39
GRUP TOPLAMI					27,400.00							13,594,188.64	100.00	6.33	6.39

TÜREV

Futures

Uzun												
F_USDTRY0222	TL	F_USDTRY0222	1,000.00	13.782500	27/01/22	80176126106563	13.577600	13,577,600.00	0.00	0.00	0.00	
F_XU0300222	TL	F_XU0300222	620.00	2,210.250000	20/01/22	80170126279296	2,239.500000	13,884,900.00	0.00	0.00	0.00	
GRUP TOPLAMI			1,620.00				27,462,500.00		0.00	0.00	0.00	

GRUP TOPLAMI				1,620.00			27,462,500.00		0.00	0.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				7,727,686.74			7,727,686.74		100.00	3.61	
GRUP TOPLAMI				7,727,686.74			7,727,686.74		100.00	3.61	
GRUP TOPLAMI				7,727,686.74			7,727,686.74		100.00	3.61	
DİĞER											
Döviz											
AUD	AUD		AUD	43.19	6.338041	31/01/22	9.420600	406.88	0.00	0.00	0.00
CAD	CAD		CAD	1,744.56	10.954149	31/01/22	10.512100	18,338.99	0.00	0.00	0.01
CHF	CHF		CHF	2,426.15	16.464749	31/01/22	14.341700	34,795.12	0.00	0.00	0.02
EUR	EUR	EU	EUR	510.22	15.645055	31/01/22	14.967600	7,636.77	0.00	0.00	0.00
GBP	GBP		GBP	2,548.08	19.388222	31/01/22	17.968300	45,784.67	0.00	0.00	0.02
HKD	HKD		HKD	0.01	2.000000	31/01/22	1.720100	0.02	0.00	0.00	0.00
JPY	JPY		JPY	336,079.00	0.121961	31/01/22	0.115792	38,915.26	0.00	0.00	0.02
USD	USD	FED	USD	62,103.08	13.501181	31/01/22	13.401500	832,274.43	0.00	0.00	0.39
GRUP TOPLAMI				405,454.29			978,152.14		0.00	0.00	0.46
GRUP TOPLAMI				405,454.29			978,152.14		0.00	0.00	0.46
FON PORTFÖY DEĞERİ								214,110,032.28		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	214,110,032.28	100.63 %
B-)HAZIR DEĞERLER	990,732.22	0.47 %
C-)ALACAKLAR	65,629.00	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,389,228.88	-1.12 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	212,777,164.62	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	406,391.50	0.1910 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	451.66	0.0002 %
Kayda Alma Ücreti	3,673.31	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	64,142.73	0.0301 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	62,509.94	0.0294 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	487.21	0.0002 %
Diğer Harcamalar	3,097.43	0.0015 %
BIST Endeks lisans ücreti	1,274.49	0.0006 %
	542,115.57	0.2547 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR
A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
CSCO US EQUITY	CISCO SYSTEMS, INC.			06/01/22	61.190	15,419.88	252.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC			06/01/22	140.930	15,079.51	107.00
SAP US EQUITY	SAP SE-SPONSORED ADR			06/01/22	141.220	15,534.15	110.00
MA US EQUITY	MASTERCARD INC - A			06/01/22	373.559	15,315.91	41.00
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC			06/01/22	133.933	15,402.24	115.00
NDAQ US EQUITY	NASDAQ INC. CMN			06/01/22	196.410	15,319.98	78.00
SBNY US EQUITY	SIGNATURE BANK			06/01/22	339.873	15,634.14	46.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE			06/01/22	17.080	15,662.36	917.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP			06/01/22	61.212	15,609.16	255.00
ORCL US EQUITY	ORACLE CORP			10/01/22	86.697	16,038.91	185.00
TXN US EQUITY	Texas Instruments Inc.			10/01/22	182.390	15,503.15	85.00
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC			10/01/22	132.415	15,889.80	120.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP			10/01/22	61.390	15,961.40	260.00
CAN US EQUITY	CANAAN INC			10/01/22	4.560	15,504.00	3,400.00
OCFT US EQUITY	ONECONNECT FINANCIAL TECHNO			10/01/22	2.380	15,946.00	6,700.00
DB1 GR EQUITY	DEUTSCHE BOERSE AG			12/01/22	148.550	44,565.00	300.00
SAP US EQUITY	SAP SE-SPONSORED ADR			12/01/22	137.780	48,223.00	350.00
HPE US EQUITY	HEWLETT PACKARD ENTERPRISE			12/01/22	17.050	51,150.90	3,000.00
CSCO US EQUITY	CISCO SYSTEMS, INC.			14/01/22	61.730	21,605.50	350.00
MA US EQUITY	MASTERCARD INC - A			14/01/22	371.565	22,293.90	60.00
ING US EQUITY	ING GROEP N.V. SPONS ADR			14/01/22	15.380	21,532.00	1,400.00
SBNY US EQUITY	SIGNATURE BANK			14/01/22	366.099	21,965.95	60.00
C US EQUITY	CITIGROUP INC			17/01/22	65.342	15,420.69	236.00
AXP US EQUITY	AMERICAN EXPRESS CO			17/01/22	165.425	15,219.10	92.00
MSFT US EQUITY	MICROSOFT			17/01/22	306.090	15,916.68	52.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR			17/01/22	136.693	15,719.70	115.00
WMT US EQUITY	WAL-MART STORES INC			17/01/22	145.170	15,968.70	110.00

GOOGL US EQUITY	ALPHABET INC	17/01/22	2,761.315	16,567.89	6.00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	17/01/22	133.014	16,094.71	121.00
V US EQUITY	VISA INC-CLASS A SHARES	17/01/22	214.730	15,890.02	74.00
INFY US EQUITY	INFOSYS LTD	17/01/22	25.780	16,112.50	625.00
JPM US EQUITY	JPMORGAN CHASE & CO	17/01/22	157.540	14,966.30	95.00
GS US EQUITY	GOLDMAN SACHS GROUP INC	17/01/22	378.232	15,507.52	41.00
FB US EQUITY	FACEBOOK INC	17/01/22	325.020	15,925.99	49.00
SBNY US EQUITY	SIGNATURE BANK	17/01/22	355.805	15,655.42	44.00
BR US EQUITY	BROADRIDGE FINANCIAL SOLUTION	17/01/22	161.570	15,833.86	98.00
MSTR US EQUITY	MICROSTRATEGY INC-CL A	17/01/22	485.470	16,020.51	33.00
OSTK US EQUITY	OVERSTOCK.COM INC	19/01/22	48.150	19,260.04	400.00
SMSN LI EQUITY	SAMSUNG ELECTRONICS CO LTD	19/01/22	1,593.000	36,639.00	23.00
AXP US EQUITY	AMERICAN EXPRESS CO	20/01/22	165.530	15,725.35	95.00
ORCL US EQUITY	ORACLE CORP	20/01/22	86.070	15,492.60	180.00
MSFT US EQUITY	MICROSOFT	20/01/22	306.435	15,321.75	50.00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR	20/01/22	134.980	16,197.60	120.00
V US EQUITY	VISA INC-CLASS A SHARES	20/01/22	214.280	14,999.60	70.00
JPM US EQUITY	JPMORGAN CHASE & CO	20/01/22	150.720	15,072.00	100.00
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC	20/01/22	127.301	16,549.16	130.00
NDAQ US EQUITY	NASDAQ INC. CMN	20/01/22	183.885	16,549.65	90.00
CAN US EQUITY	CANAAN INC	20/01/22	5.424	16,272.60	3,000.00
C US EQUITY	CITIGROUP INC	26/01/22	62.130	19,819.47	319.00
WMT US EQUITY	WAL-MART STORES INC	26/01/22	139.733	19,981.83	143.00
INFY US EQUITY	INFOSYS LTD	26/01/22	22.690	19,785.68	872.00
FB US EQUITY	FACEBOOK INC	26/01/22	300.460	19,529.90	65.00
ICE US EQUITY	INTERCONTINENTAL EXCHANGE INC	26/01/22	123.988	19,838.00	160.00
BK US EQUITY	BANK OF NEW YORK MELLON CORP	26/01/22	58.410	19,859.40	340.00

HISSE YABANCI

Toplamı:

1018870.06

26139.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRN42218	GARANTİ BANKASI A.Ş.		29/04/22	21/01/22	94.935	1,329,085.12	1,400,000.00

BONO TÜRK

Toplamı:

1329085.12

1400000.00

TAHVİL TÜRK							
TRSTISB22212	T.İŞ BANKASI A.S.	07/02/22	18/01/22	103.028	1,545,420.00	1,500,000.00	
TRSTISB22212	T.İŞ BANKASI A.S.	07/02/22	19/01/22	103.070	1,546,050.00	1,500,000.00	

TAHVİL TÜRK					Toplamı:	3091470.00	3000000.00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/01/22	13.772	2,754,300.00	200,000.00
USD	FED			10/01/22	13.741	1,923,740.00	140,000.00
USD	FED			12/01/22	1.254	126,694.40	101,000.00
EUR	EU			14/01/22	15.461	742,104.00	48,000.00
USD	FED			14/01/22	13.464	1,332,936.00	99,000.00
USD	FED			19/01/22	13.547	1,151,495.00	85,000.00
USD	FED			20/01/22	13.485	3,101,435.00	230,000.00
USD	FED			21/01/22	13.377	802,590.00	60,000.00
USD	FED			24/01/22	13.443	1,882,020.00	140,000.00

DÖVİZ					Toplamı:	13817314.40	1103000.00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN12211	GARANTI BANKASI A.Ş.		07/01/22	07/01/22	0.990	3,800,000.00	3,800,000.00
TRFAKBK12221	AKBANK T.A.Ş.		14/01/22	14/01/22	0.978	1,500,000.00	1,500,000.00
TRFAKBK12213	AKBANK T.A.Ş.		27/01/22	27/01/22	0.960	4,300,000.00	4,300,000.00

BONO TÜRK					Toplamı:	9600000.00	9600000.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
MOGO CN EQUITY	Mogo Inc			12/01/22	3.521	140,856.00	40,000.00
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			28/01/22	133.691	14,706.00	110.00
HOOD US EQUITY	ROBINHOOD MARKETS INC-A			28/01/22	12.287	14,744.52	1,200.00

HISSE YABANCI					Toplamı:	170306.52	41310.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN42218	GARANTI BANKASI A.Ş.		29/04/22	07/01/22	93.811	844,299.37	900,000.00
TRFGRAN42218	GARANTI BANKASI A.Ş.		29/04/22	07/01/22	93.811	4,690,552.07	5,000,000.00
TRFAKBK42228	AKBANK T.A.Ş.		08/04/22	27/01/22	99.909	2,497,725.00	2,500,000.00

BONO TÜRK					Toplamı:	8032576.44	8400000.00
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E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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DÖVİZ					
USD	FED	06/01/22	7.816	1,285,094.24	164,416.30
CAD		12/01/22	11.032	165,480.00	15,000.00

DÖVİZ

Toplamı:

1450574.24

179416.30

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT131130T14	HAZİNE		04/01/22	03/01/22		12,000,000.00	21,381,525.00
TRT190826T19	HAZİNE		04/01/22	03/01/22		300,000.00	313,785.00
TRT190826T19	HAZİNE		04/01/22	03/01/22		240,000.00	251,030.00
TRT160425T17	HAZİNE		05/01/22	04/01/22		800,000.00	303,000.00
TRT050527T17	HAZİNE		05/01/22	04/01/22		8,000,000.00	8,112,580.00
TRT260122T11	HAZİNE		05/01/22	04/01/22		120,000.00	160,000.00
TRT160425T17	HAZİNE		06/01/22	05/01/22		170,000.00	64,320.00
TRT230222T13	HAZİNE		06/01/22	05/01/22		10,000,000.00	3,138,825.00
TRT160425T17	HAZİNE		07/01/22	06/01/22		460,000.00	173,860.00
TRT160425T17	HAZİNE		07/01/22	06/01/22		290,000.00	109,610.00
TRT140126T11	HAZİNE		07/01/22	06/01/22		6,000,000.00	2,282,505.00
TRT080323T10	HAZİNE		10/01/22	07/01/22		3,000,000.00	3,517,390.00
TRT080323T10	HAZİNE		10/01/22	07/01/22		2,000,000.00	2,344,930.00
TRT160425T17	HAZİNE		10/01/22	07/01/22		120,000.00	45,335.00
TRT160425T17	HAZİNE		10/01/22	07/01/22		620,000.00	234,220.00
TRT110226T13	HAZİNE		11/01/22	10/01/22		7,000,000.00	10,122,580.00
TRT120122T17	HAZİNE		11/01/22	10/01/22		320,000.00	350,000.00
TRT120122T17	HAZİNE		11/01/22	10/01/22		450,000.00	490,000.00
TRT050624T19	HAZİNE		12/01/22	11/01/22		8,000,000.00	8,215,970.00
TRT080323T10	HAZİNE		12/01/22	11/01/22		1,000,000.00	1,177,975.00
TRT080323T10	HAZİNE		12/01/22	11/01/22		210,000.00	247,350.00
TRT140126T11	HAZİNE		13/01/22	12/01/22		6,000,000.00	2,101,625.00
TRT260122T11	HAZİNE		13/01/22	12/01/22		350,000.00	350,085.00
TRT260122T11	HAZİNE		13/01/22	12/01/22		100,000.00	100,025.00
TRT160425T33	HAZİNE		14/01/22	13/01/22		430,000.00	434,870.00
TRT160425T33	HAZİNE		14/01/22	13/01/22		20,000.00	20,230.00
TRT140126T11	HAZİNE		14/01/22	13/01/22		4,000,000.00	1,399,670.00
TRT280531T14	HAZİNE		17/01/22	14/01/22		6,000,000.00	4,091,400.00
TRT020322T17	HAZİNE		17/01/22	14/01/22		80,000.00	90,000.00
TRT120128T11	HAZİNE		18/01/22	17/01/22		6,000,000.00	2,670,050.00
TRT260122T11	HAZİNE		18/01/22	17/01/22		90,000.00	89,780.00
TRT020322T17	HAZİNE		19/01/22	18/01/22		640,000.00	710,000.00
TRT020322T17	HAZİNE		19/01/22	18/01/22		170,000.00	190,000.00
TRT120325T12	HAZİNE		19/01/22	18/01/22		5,000,000.00	7,353,010.00
TRT131130T14	HAZİNE		20/01/22	19/01/22		30,000.00	50,170.00
TRT131130T14	HAZİNE		20/01/22	19/01/22		500,000.00	836,095.00
TRT260122T11	HAZİNE		20/01/22	19/01/22		180,000.00	179,305.00
TRT200923T18	HAZİNE		20/01/22	19/01/22		6,000,000.00	6,247,730.00
TRT110226T13	HAZİNE		21/01/22	20/01/22		3,000,000.00	4,147,350.00
TRT110226T13	HAZİNE		21/01/22	20/01/22		5,000,000.00	6,912,250.00
TRT260122T11	HAZİNE		21/01/22	20/01/22		20,000.00	19,915.00
TRT260122T11	HAZİNE		21/01/22	20/01/22		130,000.00	129,440.00
TRT140922T17	HAZİNE		24/01/22	21/01/22		120,000.00	128,405.00
TRT110226T13	HAZİNE		24/01/22	21/01/22		2,000,000.00	2,748,935.00

TRT230222T13	HAZİNE	24/01/22	21/01/22	4,000,000.00	1,270,800.00
TRT140922T17	HAZİNE	25/01/22	24/01/22	520,000.00	553,565.00
TRT260122T11	HAZİNE	25/01/22	24/01/22	270,000.00	268,315.00
TRT081123T10	HAZİNE	25/01/22	24/01/22	6,000,000.00	2,072,615.00
TRT020823T11	HAZİNE	26/01/22	25/01/22	6,000,000.00	2,030,600.00
TRT140922T17	HAZİNE	26/01/22	25/01/22	10,000.00	10,620.00
TRT140922T17	HAZİNE	26/01/22	25/01/22	50,000.00	53,095.00
TRT170822T15	HAZİNE	27/01/22	26/01/22	4,000,000.00	4,081,990.00
TRT020322T17	HAZİNE	27/01/22	26/01/22	60,000.00	70,000.00
TRT020322T17	HAZİNE	27/01/22	26/01/22	660,000.00	720,000.00
TRT190826T19	HAZİNE	28/01/22	27/01/22	9,000,000.00	9,339,555.00
TRT140922T17	HAZİNE	28/01/22	27/01/22	30,000.00	31,615.00
TRT131130T14	HAZİNE	28/01/22	27/01/22	680,000.00	1,100,680.00
TRT190826T19	HAZİNE	31/01/22	28/01/22	6,000,000.00	6,228,270.00
TRT230222T13	HAZİNE	31/01/22	28/01/22	90,000.00	28,825.00
TRT110827T16	HAZİNE	01/02/22	31/01/22	6,000,000.00	9,093,560.00
TRT230222T13	HAZİNE	01/02/22	31/01/22	90,000.00	28,900.00

T.REPO

Toplamı:

150420000.00

141020135.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0222			28/02/22	21/01/22	13.686	54,742.00	4.00
F_USDTRY0222			28/02/22	21/01/22	13.689	369,603.00	27.00
F_USDTRY0222			28/02/22	21/01/22	13.680	670,320.00	49.00
F_USDTRY0222			28/02/22	21/01/22	13.682	218,912.00	16.00
F_USDTRY0222			28/02/22	21/01/22	13.679	519,802.00	38.00
F_USDTRY0222			28/02/22	21/01/22	13.676	888,927.00	65.00
F_USDTRY0222			28/02/22	21/01/22	13.675	1,230,750.00	90.00
F_USDTRY0222			28/02/22	21/01/22	13.678	1,367,760.00	100.00
F_USDTRY0222			28/02/22	21/01/22	13.677	1,518,147.00	111.00
F_USDTRY0222			28/02/22	21/01/22	13.744	247,395.60	18.00
F_USDTRY0222			28/02/22	21/01/22	13.742	274,838.00	20.00
F_USDTRY0222			28/02/22	21/01/22	13.744	41,231.70	3.00
F_USDTRY0222			28/02/22	21/01/22	13.745	453,594.90	33.00
F_USDTRY0222			28/02/22	21/01/22	13.745	27,489.60	2.00
F_USDTRY0222			28/02/22	21/01/22	13.748	96,236.00	7.00
F_USDTRY0222			28/02/22	21/01/22	13.749	41,245.50	3.00
F_USDTRY0222			28/02/22	21/01/22	13.745	68,727.00	5.00
F_USDTRY0222			28/02/22	21/01/22	13.743	233,622.50	17.00
F_USDTRY0222			28/02/22	21/01/22	13.741	192,376.80	14.00
F_USDTRY0222			28/02/22	21/01/22	13.743	54,970.40	4.00
F_USDTRY0222			28/02/22	21/01/22	13.744	274,876.00	20.00
F_USDTRY0222			28/02/22	21/01/22	13.743	412,296.00	30.00
F_USDTRY0222			28/02/22	21/01/22	13.744	151,187.30	11.00
F_USDTRY0222			28/02/22	21/01/22	13.735	686,745.00	50.00
F_USDTRY0222			28/02/22	21/01/22	13.739	329,740.80	24.00
F_USDTRY0222			28/02/22	21/01/22	13.740	82,437.00	6.00
F_USDTRY0222			28/02/22	21/01/22	13.745	219,921.60	16.00
F_USDTRY0222			28/02/22	21/01/22	13.745	96,214.30	7.00
F_USDTRY0222			28/02/22	21/01/22	13.746	343,640.00	25.00
F_USDTRY0222			28/02/22	21/01/22	13.747	206,200.50	15.00

F_USDTRY0222	28/02/22	21/01/22	13.748	109,980.00	8.00
F_USDTRY0222	28/02/22	21/01/22	13.742	343,540.00	25.00
F_USDTRY0222	28/02/22	21/01/22	13.746	13,746.00	1.00
F_USDTRY0222	28/02/22	21/01/22	13.746	41,237.10	3.00
F_USDTRY0222	28/02/22	21/01/22	13.735	618,075.00	45.00
F_USDTRY0222	28/02/22	21/01/22	13.732	288,365.70	21.00
F_USDTRY0222	28/02/22	21/01/22	13.733	137,332.00	10.00
F_USDTRY0222	28/02/22	21/01/22	13.739	96,173.00	7.00
F_USDTRY0222	28/02/22	21/01/22	13.737	68,682.50	5.00
F_USDTRY0222	28/02/22	21/01/22	13.740	123,660.90	9.00
F_USDTRY0222	28/02/22	21/01/22	13.742	247,350.60	18.00
F_USDTRY0222	28/02/22	21/01/22	13.733	27,465.20	2.00
F_USDTRY0222	28/02/22	21/01/22	13.738	82,428.00	6.00
F_USDTRY0222	28/02/22	21/01/22	13.738	82,430.40	6.00
F_USDTRY0222	28/02/22	21/01/22	13.740	54,959.20	4.00
F_USDTRY0222	28/02/22	21/01/22	13.715	342,870.00	25.00
F_USDTRY0222	28/02/22	21/01/22	13.699	109,592.00	8.00
F_USDTRY0222	28/02/22	21/01/22	13.700	3,548,300.00	259.00
F_USDTRY0222	28/02/22	21/01/22	13.692	27,383.60	2.00
F_USDTRY0222	28/02/22	21/01/22	13.699	68,493.50	5.00
F_USDTRY0222	28/02/22	21/01/22	13.699	54,795.20	4.00
F_USDTRY0222	28/02/22	21/01/22	13.701	260,319.00	19.00
F_USDTRY0222	28/02/22	21/01/22	13.705	27,409.80	2.00
F_USDTRY0222	28/02/22	21/01/22	13.703	191,835.00	14.00
F_USDTRY0222	28/02/22	21/01/22	13.712	41,134.50	3.00
F_USDTRY0222	28/02/22	21/01/22	13.710	1,425,819.20	104.00
F_USDTRY0222	28/02/22	21/01/22	13.710	260,488.10	19.00
F_USDTRY0222	28/02/22	21/01/22	13.718	781,931.70	57.00
F_USDTRY0222	28/02/22	21/01/22	13.724	260,748.40	19.00
F_USDTRY0222	28/02/22	21/01/22	13.725	13,725.00	1.00
F_USDTRY0222	28/02/22	21/01/22	13.725	192,154.20	14.00
F_USDTRY0222	28/02/22	21/01/22	13.728	411,846.00	30.00
F_USDTRY0222	28/02/22	21/01/22	13.727	205,903.50	15.00
F_USDTRY0222	28/02/22	21/01/22	13.728	672,662.20	49.00
F_USDTRY0222	28/02/22	21/01/22	13.728	1,427,701.60	104.00
F_USDTRY0222	28/02/22	21/01/22	13.727	82,363.80	6.00
F_USDTRY0222	28/02/22	21/01/22	13.730	247,140.00	18.00
F_USDTRY0222	28/02/22	21/01/22	13.728	27,455.40	2.00
F_USDTRY0222	28/02/22	21/01/22	13.730	82,379.40	6.00
F_USDTRY0222	28/02/22	21/01/22	13.730	41,188.80	3.00
F_USDTRY0222	28/02/22	21/01/22	13.716	370,318.50	27.00
F_USDTRY0222	28/02/22	21/01/22	13.715	137,150.00	10.00
F_USDTRY0222	28/02/22	21/01/22	13.718	192,049.20	14.00
F_USDTRY0222	28/02/22	21/01/22	13.715	411,447.00	30.00
F_USDTRY0222	28/02/22	21/01/22	13.710	68,550.00	5.00
F_USDTRY0222	28/02/22	21/01/22	13.708	27,416.60	2.00
F_USDTRY0222	28/02/22	21/01/22	13.704	287,784.00	21.00
F_USDTRY0222	28/02/22	21/01/22	13.705	534,495.00	39.00
F_USDTRY0222	28/02/22	21/01/22	13.701	465,844.20	34.00
F_USDTRY0222	28/02/22	21/01/22	13.700	136,997.00	10.00
F_USDTRY0222	28/02/22	21/01/22	13.695	273,900.00	20.00
F_USDTRY0222	28/02/22	21/01/22	13.675	4,622,150.00	338.00

F_USDTRY0222	28/02/22	21/01/22	13.672	54,688.00	4.00
F_USDTRY0222	28/02/22	21/01/22	13.677	27,354.40	2.00
F_USDTRY0222	28/02/22	21/01/22	13.678	27,355.40	2.00
F_USDTRY0222	28/02/22	21/01/22	13.676	54,704.80	4.00
F_USDTRY0222	28/02/22	21/01/22	13.677	41,031.30	3.00
F_USDTRY0222	28/02/22	21/01/22	13.673	2,406,360.00	176.00
F_USDTRY0222	28/02/22	21/01/22	13.672	656,260.80	48.00
F_USDTRY0222	28/02/22	21/01/22	13.670	9,514,320.00	696.00
F_USDTRY0222	28/02/22	21/01/22	13.670	54,678.80	4.00
F_USDTRY0222	28/02/22	21/01/22	13.670	54,678.40	4.00
F_USDTRY0222	28/02/22	21/01/22	13.668	410,034.00	30.00
F_USDTRY0222	28/02/22	21/01/22	13.668	123,015.60	9.00
F_USDTRY0222	28/02/22	21/01/22	13.669	109,355.20	8.00
F_USDTRY0222	28/02/22	21/01/22	13.667	492,026.40	36.00
F_USDTRY0222	28/02/22	21/01/22	13.670	109,358.40	8.00
F_USDTRY0222	28/02/22	21/01/22	13.670	27,339.80	2.00
F_USDTRY0222	28/02/22	21/01/22	13.667	410,013.00	30.00
F_USDTRY0222	28/02/22	21/01/22	13.668	410,031.00	30.00
F_USDTRY0222	28/02/22	21/01/22	13.667	95,671.10	7.00
F_USDTRY0222	28/02/22	21/01/22	13.668	246,025.80	18.00
F_USDTRY0222	28/02/22	21/01/22	13.668	218,692.80	16.00
F_USDTRY0222	28/02/22	21/01/22	13.668	218,691.20	16.00
F_USDTRY0222	28/02/22	21/01/22	13.673	123,057.00	9.00

FUTURES

Toplamı: 47927859.703500.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300222			28/02/22	20/01/22	2,323.250	696,975.00	30.00
F_USDTRY0122			31/01/22	21/01/22	13.447	53,788.80	4.00
F_USDTRY0122			31/01/22	21/01/22	13.455	201,817.50	15.00
F_USDTRY0122			31/01/22	21/01/22	13.450	147,950.00	11.00
F_USDTRY0122			31/01/22	21/01/22	13.449	13,449.00	1.00
F_USDTRY0122			31/01/22	21/01/22	13.432	335,800.00	25.00
F_USDTRY0122			31/01/22	21/01/22	13.430	188,020.00	14.00
F_USDTRY0122			31/01/22	21/01/22	13.432	80,592.60	6.00
F_USDTRY0122			31/01/22	21/01/22	13.430	402,903.00	30.00
F_USDTRY0122			31/01/22	21/01/22	13.432	94,026.10	7.00
F_USDTRY0122			31/01/22	21/01/22	13.432	67,161.00	5.00
F_USDTRY0122			31/01/22	21/01/22	13.430	470,032.50	35.00
F_USDTRY0122			31/01/22	21/01/22	13.431	201,466.50	15.00
F_USDTRY0122			31/01/22	21/01/22	13.428	671,400.00	50.00
F_USDTRY0122			31/01/22	21/01/22	13.426	953,260.20	71.00
F_USDTRY0122			31/01/22	21/01/22	13.428	1,342,760.00	100.00
F_USDTRY0122			31/01/22	21/01/22	13.427	1,490,397.00	111.00
F_USDTRY0122			31/01/22	21/01/22	13.474	26,948.40	2.00
F_USDTRY0122			31/01/22	21/01/22	13.474	40,421.70	3.00
F_USDTRY0122			31/01/22	21/01/22	13.473	13,473.30	1.00
F_USDTRY0122			31/01/22	21/01/22	13.474	148,208.50	11.00
F_USDTRY0122			31/01/22	21/01/22	13.473	188,622.00	14.00
F_USDTRY0122			31/01/22	21/01/22	13.472	80,834.40	6.00
F_USDTRY0122			31/01/22	21/01/22	13.473	67,363.50	5.00
F_USDTRY0122			31/01/22	21/01/22	13.478	107,824.00	8.00

F_USDTRY0122	31/01/22	21/01/22	13.477	471,705.50	35.00
F_USDTRY0122	31/01/22	21/01/22	13.475	26,949.20	2.00
F_USDTRY0122	31/01/22	21/01/22	13.479	256,093.40	19.00
F_USDTRY0122	31/01/22	21/01/22	13.473	229,032.50	17.00
F_USDTRY0122	31/01/22	21/01/22	13.471	188,596.80	14.00
F_USDTRY0122	31/01/22	21/01/22	13.474	269,476.00	20.00
F_USDTRY0122	31/01/22	21/01/22	13.475	282,979.20	21.00
F_USDTRY0122	31/01/22	21/01/22	13.480	94,359.30	7.00
F_USDTRY0122	31/01/22	21/01/22	13.478	229,124.30	17.00
F_USDTRY0122	31/01/22	21/01/22	13.479	121,310.10	9.00
F_USDTRY0122	31/01/22	21/01/22	13.465	673,245.00	50.00
F_USDTRY0122	31/01/22	21/01/22	13.470	363,690.00	27.00
F_USDTRY0122	31/01/22	21/01/22	13.477	498,652.70	37.00
F_USDTRY0122	31/01/22	21/01/22	13.479	310,021.60	23.00
F_USDTRY0122	31/01/22	21/01/22	13.472	161,664.00	12.00
F_USDTRY0122	31/01/22	21/01/22	13.476	53,904.80	4.00
F_USDTRY0122	31/01/22	21/01/22	13.466	377,048.00	28.00
F_USDTRY0122	31/01/22	21/01/22	13.469	67,343.00	5.00
F_USDTRY0122	31/01/22	21/01/22	13.462	282,695.70	21.00
F_USDTRY0122	31/01/22	21/01/22	13.463	134,632.00	10.00
F_USDTRY0122	31/01/22	21/01/22	13.470	134,697.00	10.00
F_USDTRY0122	31/01/22	21/01/22	13.468	161,616.00	12.00
F_USDTRY0122	31/01/22	21/01/22	13.467	53,866.80	4.00
F_USDTRY0122	31/01/22	21/01/22	13.471	121,235.40	9.00
F_USDTRY0122	31/01/22	21/01/22	13.467	13,466.60	1.00
F_USDTRY0122	31/01/22	21/01/22	13.472	242,501.40	18.00
F_USDTRY0122	31/01/22	21/01/22	13.467	13,467.30	1.00
F_USDTRY0122	31/01/22	21/01/22	13.465	13,465.00	1.00
F_USDTRY0122	31/01/22	21/01/22	13.469	80,813.40	6.00
F_USDTRY0122	31/01/22	21/01/22	13.471	80,824.80	6.00
F_USDTRY0122	31/01/22	21/01/22	13.472	53,886.40	4.00
F_USDTRY0122	31/01/22	21/01/22	13.451	13,451.00	1.00
F_USDTRY0122	31/01/22	21/01/22	13.452	53,807.60	4.00
F_USDTRY0122	31/01/22	21/01/22	13.436	765,852.00	57.00
F_USDTRY0122	31/01/22	21/01/22	13.437	13,436.80	1.00
F_USDTRY0122	31/01/22	21/01/22	13.438	26,875.80	2.00
F_USDTRY0122	31/01/22	21/01/22	13.428	26,855.80	2.00
F_USDTRY0122	31/01/22	21/01/22	13.437	13,436.90	1.00
F_USDTRY0122	31/01/22	21/01/22	13.435	335,875.00	25.00
F_USDTRY0122	31/01/22	21/01/22	13.439	161,265.60	12.00
F_USDTRY0122	31/01/22	21/01/22	13.438	40,314.00	3.00
F_USDTRY0122	31/01/22	21/01/22	13.437	120,936.60	9.00
F_USDTRY0122	31/01/22	21/01/22	13.442	26,883.40	2.00
F_USDTRY0122	31/01/22	21/01/22	13.442	188,181.00	14.00
F_USDTRY0122	31/01/22	21/01/22	13.438	26,876.20	2.00
F_USDTRY0122	31/01/22	21/01/22	13.448	40,344.60	3.00
F_USDTRY0122	31/01/22	21/01/22	13.446	1,653,845.70	123.00
F_USDTRY0122	31/01/22	21/01/22	13.459	767,140.20	57.00
F_USDTRY0122	31/01/22	21/01/22	13.460	255,740.00	19.00
F_USDTRY0122	31/01/22	21/01/22	13.462	201,930.00	15.00
F_USDTRY0122	31/01/22	21/01/22	13.465	403,935.00	30.00
F_USDTRY0122	31/01/22	21/01/22	13.463	201,943.50	15.00

F_USDTRY0122	31/01/22	21/01/22	13.465	1,992,790.40	148.00
F_USDTRY0122	31/01/22	21/01/22	13.463	80,779.80	6.00
F_USDTRY0122	31/01/22	21/01/22	13.470	309,807.70	23.00
F_USDTRY0122	31/01/22	21/01/22	13.467	26,934.40	2.00
F_USDTRY0122	31/01/22	21/01/22	13.470	80,820.60	6.00
F_USDTRY0122	31/01/22	21/01/22	13.471	40,412.70	3.00
F_USDTRY0122	31/01/22	21/01/22	13.455	390,195.00	29.00
F_USDTRY0122	31/01/22	21/01/22	13.454	780,332.00	58.00
F_USDTRY0122	31/01/22	21/01/22	13.457	107,656.00	8.00
F_USDTRY0122	31/01/22	21/01/22	13.458	80,746.20	6.00
F_USDTRY0122	31/01/22	21/01/22	13.450	67,250.00	5.00
F_USDTRY0122	31/01/22	21/01/22	13.447	26,894.60	2.00
F_USDTRY0122	31/01/22	21/01/22	13.448	80,687.40	6.00
F_USDTRY0122	31/01/22	21/01/22	13.444	13,444.40	1.00
F_USDTRY0122	31/01/22	21/01/22	13.445	658,805.00	49.00
F_USDTRY0122	31/01/22	21/01/22	13.446	134,460.00	10.00
F_USDTRY0122	31/01/22	21/01/22	13.444	13,443.70	1.00
F_USDTRY0122	31/01/22	21/01/22	13.445	134,454.00	10.00
F_USDTRY0122	31/01/22	21/01/22	13.441	712,388.90	53.00
F_USDTRY0122	31/01/22	21/01/22	13.441	40,323.00	3.00
F_USDTRY0122	31/01/22	21/01/22	13.440	1,034,880.00	77.00
F_USDTRY0122	31/01/22	21/01/22	13.439	174,712.20	13.00
F_USDTRY0122	31/01/22	21/01/22	13.439	1,182,632.00	88.00
F_USDTRY0122	31/01/22	21/01/22	13.440	349,434.80	26.00
F_USDTRY0122	31/01/22	21/01/22	13.440	107,522.40	8.00
F_USDTRY0122	31/01/22	21/01/22	13.441	26,882.20	2.00
F_USDTRY0122	31/01/22	21/01/22	13.441	26,881.80	2.00
F_USDTRY0122	31/01/22	21/01/22	13.441	26,881.00	2.00
F_USDTRY0122	31/01/22	21/01/22	13.441	26,881.40	2.00
F_USDTRY0122	31/01/22	21/01/22	13.440	26,880.80	2.00
F_USDTRY0122	31/01/22	21/01/22	13.439	80,634.60	6.00
F_USDTRY0122	31/01/22	21/01/22	13.439	13,438.60	1.00
F_USDTRY0122	31/01/22	21/01/22	13.439	80,631.00	6.00
F_USDTRY0122	31/01/22	21/01/22	13.438	67,188.00	5.00
F_USDTRY0122	31/01/22	21/01/22	13.438	40,315.20	3.00
F_USDTRY0122	31/01/22	21/01/22	13.425	1,329,075.00	99.00
F_USDTRY0122	31/01/22	21/01/22	13.425	93,974.30	7.00
F_USDTRY0122	31/01/22	21/01/22	13.428	40,284.60	3.00
F_USDTRY0122	31/01/22	21/01/22	13.428	40,284.00	3.00
F_USDTRY0122	31/01/22	21/01/22	13.427	268,532.00	20.00
F_USDTRY0122	31/01/22	21/01/22	13.425	1,047,165.60	78.00
F_USDTRY0122	31/01/22	21/01/22	13.429	120,858.30	9.00
F_USDTRY0122	31/01/22	21/01/22	13.428	40,285.20	3.00
F_USDTRY0122	31/01/22	21/01/22	13.429	40,285.50	3.00
F_USDTRY0122	31/01/22	21/01/22	13.428	120,852.90	9.00
F_USDTRY0122	31/01/22	21/01/22	13.428	40,284.90	3.00
F_USDTRY0122	31/01/22	21/01/22	13.428	40,283.40	3.00
F_USDTRY0122	31/01/22	21/01/22	13.427	26,854.60	2.00
F_USDTRY0122	31/01/22	21/01/22	13.429	26,857.60	2.00
F_USDTRY0122	31/01/22	21/01/22	13.426	53,704.80	4.00
F_USDTRY0122	31/01/22	21/01/22	13.427	40,281.30	3.00
F_USDTRY0122	31/01/22	21/01/22	13.425	13,424.50	1.00

F_USDTRY0122	31/01/22	21/01/22	13.424	1,141,040.00	85.00
F_USDTRY0122	31/01/22	21/01/22	13.422	469,773.50	35.00
F_USDTRY0122	31/01/22	21/01/22	13.423	469,805.00	35.00
F_USDTRY0122	31/01/22	21/01/22	13.424	134,237.00	10.00
F_USDTRY0122	31/01/22	21/01/22	13.421	67,106.50	5.00
F_USDTRY0122	31/01/22	21/01/22	13.421	13,421.20	1.00
F_USDTRY0122	31/01/22	21/01/22	13.421	13,421.10	1.00
F_USDTRY0122	31/01/22	21/01/22	13.421	147,631.00	11.00
F_USDTRY0122	31/01/22	21/01/22	13.420	201,300.00	15.00
F_USDTRY0122	31/01/22	21/01/22	13.420	53,678.40	4.00
F_USDTRY0122	31/01/22	21/01/22	13.419	523,348.80	39.00
F_USDTRY0122	31/01/22	21/01/22	13.421	13,420.90	1.00
F_USDTRY0122	31/01/22	21/01/22	13.421	13,420.60	1.00
F_USDTRY0122	31/01/22	21/01/22	13.424	40,272.30	3.00
F_USDTRY0122	31/01/22	21/01/22	13.419	107,355.20	8.00
F_USDTRY0122	31/01/22	21/01/22	13.432	13,431.50	1.00
F_USDTRY0122	31/01/22	21/01/22	13.430	658,089.60	49.00
F_USDTRY0122	31/01/22	21/01/22	13.430	6,218,090.00	463.00
F_USDTRY0122	31/01/22	21/01/22	13.430	2,041,375.20	152.00
F_USDTRY0122	31/01/22	21/01/22	13.430	134,299.00	10.00
F_USDTRY0122	31/01/22	21/01/22	13.428	1,302,486.90	97.00
F_USDTRY0122	31/01/22	21/01/22	13.429	671,450.00	50.00
F_USDTRY0122	31/01/22	21/01/22	13.435	1,262,908.80	94.00
F_USDTRY0122	31/01/22	21/01/22	13.433	120,897.90	9.00
F_USDTRY0222	28/02/22	26/01/22	13.699	2,739,840.00	200.00
F_USDTRY0222	28/02/22	26/01/22	13.702	1,370,190.00	100.00
F_USDTRY0222	28/02/22	26/01/22	13.694	1,369,380.00	100.00
F_USDTRY0222	28/02/22	26/01/22	13.695	150,648.30	11.00
F_USDTRY0222	28/02/22	26/01/22	13.695	2,739,040.00	200.00
F_USDTRY0222	28/02/22	26/01/22	13.695	3,108,787.70	227.00
F_USDTRY0222	28/02/22	26/01/22	13.695	18,652,590.00	1,362.00
F_USDTRY0222	28/02/22	27/01/22	13.770	4,131,000.00	300.00

Toplamı: 82002231.60 6030.00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BLCN US EQUITY	SIREN NEXGEN ECONOMY ETF			28/01/22	37.465	37,465.00	1,000.00

YABANCI BORSA YATIRIM FONU

Toplamı: 37465.00 1000.00
318897753.08 164780530.30

	FONDAKİ TEMA AĞIRLIĞI
İJP-İŞ PORTFÖY BLOCKCHAİN TEKNOLOJİLERİ KARMA FON	94.13%